

State of Arizona



Campaign Finance Report

GILA COUNTY DEMOCRATIC PARTY
Committee #: 1789

Treasurer: Barton, Cecil
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2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 10, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,834.63
Total Cash Receipts this Reporting Period:	\$2,000.00
Total Cash Disbursements this Reporting Period:	\$5,248.68
Cash Balance at End of Reporting Period:	\$7,585.95

Report ID: 60043

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$595.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$3,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,000.00	\$0.00	\$2,000.00	\$11,857.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,000.00	\$0.00	\$2,000.00	\$15,452.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,680.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,000.00
Other Expenses	E4	\$5,248.68	\$0.00	\$5,248.68	\$5,448.68
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,248.68	\$0.00	\$5,248.68	\$9,128.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,248.68			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Foster, M.L	06/26/2010	\$248.68	\$248.68
Address:	812 W Rim View Rd, Payson, AZ 85541		Cash	
Memo:	web site			
Name:	N. Gila Co. Democratic Club	06/26/2010	\$5,000.00	\$5,000.00
Address:	PO Box 2312, Payson, AZ 85547		Cash	
Memo:	operating expence			
Total of Other Expenses			\$5,248.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5,248.68	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	AZ Democratic Party	06/01/2010	\$1,000.00	\$9,000.00
Address:	2910 N. Central Ave., Phoenix, AZ 85012		Cash	
Name:	AZ Democratic Party	06/18/2010	\$1,000.00	\$9,000.00
Address:	2910 N. Central Ave., Phoenix, AZ 85012		Cash	
Total of Other Receipts, Interest & Dividends			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,000.00	

